

**2004-05 Annual Report**

**Receipts  
&  
Expenditures**

**Arizona Department of Transportation**



**Arizona Department of Transportation**  
**Transportation Services Group**  
206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

**Janet Napolitano**  
*Governor*

**John A. Bogert**  
*Chief of Staff*

**Victor M. Mendez**  
*Director*

October 28, 2005

Ms. Jan Brewer  
Secretary of State  
1700 W. Washington Street, 7<sup>th</sup> Floor  
Phoenix, Arizona 85007

Dear Ms. Brewer:

In compliance with Section 35-103 of the Arizona Revised Statutes, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2005.

This report presents the financial position of the Department on a cash basis as of June 30, 2005. This report includes all funds used to record the financial activity of the Department. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation rests with the Department.

Sincerely,

John E. McGee  
Chief Financial Officer  
206 S. 17<sup>th</sup> Avenue, MD200B  
Phoenix, AZ 85007-3213  
602-712-7441

c: Gladys Wells, Director of Arizona State Library, Archives and Public Records



Arizona Department of Transportation

Receipts & Expenditures – Annual Report

For the fiscal year ended June 30, 2005

(With comparative totals for the fiscal year ended June 30, 2004)

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Arizona Department of Transportation  
Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
State Highway Fund  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	2005	2004
<b>Receipts:</b>		
Federal grants and reimbursements (see Schedule 4)	\$ 400,396,729	\$ 365,070,823
Motor vehicle fees (see Schedule 2)	104,987,038	106,009,755
Motor vehicle fuel taxes	323,335,023	309,636,680
Motor vehicle license taxes	35,682,547	146,721,736
Motor carrier taxes	8,857,489	7,992,871
Investment interest	6,801,884	3,291,599
Interest on loans	588,892	1,209,937
Local grants and reimbursements	22,522,118	16,026,472
Rental income	1,120,195	1,119,335
Sale of capital assets	5,235,250	3,699,178
BFO Series 2003	-	60,000,000
Miscellaneous (see Schedule 2)	3,685,106	3,601,052
Total receipts	<u>913,212,271</u>	<u>1,024,379,438</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	456,214,757	508,958,754
Highway maintenance	105,568,623	95,065,303
Motor vehicle division	87,360,486	82,707,821
Highway Administration	60,954,833	43,212,245
Transportation planning division	2,949,092	2,805,824
Transportation Service Group	38,772,119	56,243,103
Land, buildings and improvements	3,872,392	2,413,077
BFO Series 2002 principal payment	-	62,050,332
Other highway related	47,028	1,281,760
Administrative adjustments and refunds	1,089,628	2,633,622
Total expenditures	<u>756,828,958</u>	<u>857,371,841</u>
Excess <deficiency> of receipts over <under> expenditures	156,383,313	167,007,597
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in (see Schedule 1)	55,427,623	65,071,192
Operating transfers out (see Schedule 1)	<u>&lt;183,863,196&gt;</u>	<u>&lt;204,063,539&gt;</u>
Total transfers in <out>	<u>&lt;128,435,573&gt;</u>	<u>&lt;138,992,347&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	27,947,740	28,015,250
Beginning balance, July 1	<u>269,380,674</u>	<u>241,365,424</u>
<b>Ending balance, June 30</b>	<u><b>\$ 297,328,414</b></u>	<u><b>\$ 269,380,674</b></u>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Aviation Fund  
 For the fiscal year ended June 30, 2005  
 (With comparative totals for the fiscal year ended June 30, 2004)

	<u>2005</u>	<u>2004</u>
<b>Receipts:</b>		
Flight property taxes	\$ 13,180,039	\$ 6,320,722
Aircraft lieu taxes	5,577,256	5,748,210
Grand Canyon National Park Airport	1,426,639	901,569
Investment interest	242,575	84,637
Interest on loans	224,712	259,142
Aviation fuel taxes	499,136	572,686
Loan principal payments	500,684	547,869
Registration fees and penalties	76,165	71,730
Stored aircraft license taxes	6,335	3,045
Private donations	-	8,953
Federal grants and reimbursements (see Schedule 4)	2,273,981	435,160
Miscellaneous receipts	-	807
Total receipts	<u>24,007,522</u>	<u>14,954,530</u>
<b>Expenditures:</b>		
Airport construction grants (see Schedule 3)	11,267,883	10,527,446
Administration	839,660	911,425
Grand Canyon National Park Airport administration	964,934	912,407
Administrative adjustments/Building renewal	<u>32,349</u>	<u>29,608</u>
Total expenditures	<u>13,104,826</u>	<u>12,380,886</u>
Excess <deficiency> of receipts over <under> expenditures	10,902,696	2,573,644
Beginning balance, July 1	<u>9,006,820</u>	<u>6,433,176</u>
<b>Ending balance, June 30</b>	<b><u>\$ 19,909,516</u></b>	<b><u>\$ 9,006,820</u></b>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Maricopa County Regional Area Road Fund (RARF)  
 For the fiscal year ended June 30, 2005  
 (With comparative totals for the fiscal year ended June 30, 2004)

	2005	2004
<b>Receipts:</b>		
Transportation excise taxes	\$ 316,805,562	\$ 288,599,800
Investment interest	3,207,695	759,306
Interest on loans	131,880	411,032
Rental income	475,952	329,693
Land sales	12,530,893	11,168,513
Loan principal payments	491,073	1,155,704
Local reimbursements	10,457,477	11,354,976
Federal grants and reimbursements (see Schedule 4)	368,219	370,623
Miscellaneous	1,123	100,859
Total receipts	<u>344,469,874</u>	<u>314,250,506</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	85,251,080	32,341,848
Other aid to counties	7,713,366	7,587,791
HELP loan repayment	7,165,385	16,086,292
Mesa loan repayment	-	8,082,901
Miscellaneous	47,623	77,706
Total expenditures	<u>100,177,454</u>	<u>64,176,538</u>
Excess <deficiency> of receipts over <under> expenditures	244,292,420	250,073,968
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in	-	4,031,558
Operating transfers out	<u>&lt;204,938,070&gt;</u>	<u>&lt;222,099,630&gt;</u>
Total transfers in <out>	<u>&lt;204,938,070&gt;</u>	<u>&lt;218,068,072&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	39,354,350	32,005,896
Beginning balance, July 1	<u>113,829,987</u>	<u>81,824,091</u>
<b>Ending balance, June 30</b>	<b><u>\$ 153,184,337</u></b>	<b><u>\$ 113,829,987</u></b>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Highway User Revenue Fund (HURF)  
 For the fiscal year ended June 30, 2005  
 (With comparative totals for the fiscal year ended June 30, 2004)

	2005	2004
<b>Receipts:</b>		
Motor vehicle fuel taxes	\$ 688,456,025	\$ 677,774,573
Vehicle registration, title, license and related fees	529,705,436	513,815,839
Motor carrier taxes	18,573,524	16,623,326
Investment interest	975,109	430,823
Overweight fines	1,872,183	1,609,596
Reversion from prior year	198,494	368,924
Total receipts	<u>1,239,780,771</u>	<u>1,210,623,081</u>
<b>Expenditures:</b>		
Distributions to State Highway Fund	472,833,096	567,178,097
Distributions to Cities and Towns	356,796,740	342,511,646
Distributions to Counties	222,266,822	213,367,910
Distributions to State General Fund	118,000,000	-
Distributions to Department of Public Safety	52,216,300	48,698,000
Distributions to Arizona State Parks	9,757,859	9,397,921
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	383,216	383,300
Total expenditures	<u>1,233,254,033</u>	<u>1,182,536,874</u>
Excess <deficiency> of receipts over <under> expenditures	6,526,738	28,086,207
Beginning balance, July 1	<u>114,427,319</u>	<u>86,341,112</u>
<b>Ending balance, June 30</b>	<b><u>\$ 120,954,057</u></b>	<b><u>\$ 114,427,319</u></b>

Arizona Department of Transportation  
Statement of Receipts, Expenditures, Transfers and Cash Position  
Funds other than State Highway, Aviation, RARF and HURF  
For the fiscal year ended June 30, 2005

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Revenue Bond Fund:</b>				
Debt Service - Series 2004B	\$ -	\$ 8,301,613	\$ 7,661,136	\$ 640,477
Debt Service - Series 2004A	15,386	11,897,637	11,789,000	124,023
Debt Service - Series 2003A	19,473	7,153,614	7,106,335	66,752
Debt Service - Series 2003	105,923	25,776,165	25,558,187	323,901
Debt Service - Series 2002	72,493	10,286,091	10,215,480	143,104
Debt Service - Series 2002B	35,255	8,055,494	8,028,375	62,374
Debt Service - Series 2002A	33,982	3,822,117	3,822,625	33,474
Debt Service - Series 2001	29,309	7,573,024	7,544,104	58,229
Debt Service - Series 1999A	120,351	7,654,217	7,621,270	153,298
Debt Service - Series 1993A	488,427	5,762,690	6,180,600	70,517
Debt Service - Series 1992B	134,623	9,193,889	9,197,000	131,512
<b>Total Highway Revenue Bond Fund</b>	<b>\$ 1,055,222</b>	<b>\$ 105,476,551</b>	<b>\$ 104,724,112</b>	<b>\$ 1,807,661</b>
<b>Maricopa County Regional Area Road Bond Fund:</b>				
Debt Service - Series 2002	\$ 198,426	\$ 3,630,844	\$ 3,541,750	\$ 287,520
Debt Service - Series 2001	1,786,858	22,210,892	23,997,750	-
Debt Service - Series 2000A	1,950,177	24,244,760	26,194,937	-
Debt Service - Series 1999A	1,599,242	19,866,496	21,465,738	-
Debt Service - Series 1998A	1,995,698	22,815,052	24,810,750	-
Debt Service - Series 1995B	1,126,457	30,747,743	31,874,200	-
Debt Service - Series 1995A	1,366,531	17,003,269	18,369,800	-
Debt Service - Series 1993	2,590,888	17,118,887	19,709,775	-
Debt Service - Series 1992B	244,664	3,038,873	3,283,537	-
Debt Service - Series 1992A	2,094,121	39,100,792	41,194,913	-
Debt Service - Series 1988A	1,591,251	6,908,749	8,500,000	-
<b>Total Maricopa County Regional Area Road Bond Fund</b>	<b>\$ 16,544,313</b>	<b>\$ 206,686,357</b>	<b>\$ 222,943,150</b>	<b>\$ 287,520</b>
<b>Grant Anticipation Notes Bond Fund:</b>				
Debt Service - Series 2004B	\$ -	\$ 3,296,810	\$ 3,289,344	7,466
Debt Service - Series 2004A	883,506	1,641,314	2,519,671	5,149
Debt Service - Series 2003A	56	5,984,802	5,984,750	108
Debt Service - Series 2001A	-	54,400,850	54,400,850	-
<b>Total Grant Anticipation Notes Bond Fund</b>	<b>\$ 883,562</b>	<b>\$ 65,323,776</b>	<b>\$ 66,194,615</b>	<b>\$ 12,723</b>
<b>Highway Revenue Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2004B	\$ -	\$ 203,695,775	\$ 116,917,556	86,778,219
Bond Proceeds - Series 2004A	18,589	-	18,589	-
Bond Proceeds - Series 2003A	61,137,965	386,229	61,524,194	-
Bond Proceeds - Series 2003	2,171,807	6,025	2,177,832	-
<b>Total Highway Revenue Bond Proceeds Fund</b>	<b>\$ 63,328,361</b>	<b>\$ 204,088,029</b>	<b>\$ 180,638,171</b>	<b>\$ 86,778,219</b>
<b>Grant Anticipation Notes Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2004B	\$ -	\$ 116,957,939	\$ 71,579,019	45,378,920
Bond Proceeds - Series 2004A	1,616,473	-	1,616,473	-
Bond Proceeds - Series 2003A	22,606,334	79,539	22,685,873	-
<b>Total Grant Anticipation Notes Bond Proceeds Fund</b>	<b>\$ 24,222,807</b>	<b>\$ 117,037,478</b>	<b>\$ 95,881,365</b>	<b>\$ 45,378,920</b>

(continued)



Arizona Department of Transportation  
Statement of Receipts, Expenditures, Transfers and Cash Position  
Funds other than State Highway, Aviation, RARF and HURF  
For the fiscal year ended June 30, 2005

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Cash Deposit Fund:</b>				
Cash Site Clearance Deposits	\$ 396,400	\$ 1,065,807	\$ 846,400	\$ 615,807
Human Resource Development	119,814	77,890	99,995	97,709
Rental Security Deposit	105,828	1,925	8,257	99,496
Deposit for Revenue Audit Travel	3,102	4,258	1,938	5,422
<b>Total Cash Deposit Fund</b>	<b>\$ 625,144</b>	<b>\$ 1,149,880</b>	<b>\$ 956,590</b>	<b>\$ 818,434</b>
<b>Employee Awards and Recognition Fund:</b>				
Employee Awards and Recognition	\$ 2,433	\$ 12,448	\$ 13,973	\$ 908
MVD Employee Awards and Recognition	4,233	7,609	8,337	3,505
<b>Total Employee Awards and Recognition Fund</b>	<b>\$ 6,666</b>	<b>\$ 20,057</b>	<b>\$ 22,310</b>	<b>\$ 4,413</b>
<b>Equipment Fund:</b>				
Equipment Services	\$ 1,983,288	\$ 36,055,167	\$ 34,477,124	\$ 3,561,331
<b>Total Equipment Fund</b>	<b>\$ 1,983,288</b>	<b>\$ 36,055,167</b>	<b>\$ 34,477,124</b>	<b>\$ 3,561,331</b>
<b>General Fund:</b>				
Other:				
Public Transit Division Operating	\$ -	\$ 71,699	\$ 71,699	\$ -
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ 71,699</b>	<b>\$ 71,699</b>	<b>\$ -</b>
<b>Highway Expansion and Extension Loan Program Fund:</b>				
HELP - Restricted	\$ 1,300,549	\$ 32,103	\$ -	\$ 1,332,652
HELP - Unrestricted	90,738,132	58,511,974	55,277,675	93,972,431
<b>Total Highway Expansion and Extension Loan Program Fund</b>	<b>\$ 92,038,681</b>	<b>\$ 58,544,077</b>	<b>\$ 55,277,675</b>	<b>\$ 95,305,083</b>
<b>Federal Program Fund:</b>				
Federal Hazardous Material Program	\$ 38,754	\$ -	\$ -	\$ 38,754
FHWA Assistance	86,455	-	-	86,455
Highway Fatality File	313,562	66,700	200	380,062
Handicapped	1,521,065	4,361,902	4,521,516	1,361,451
Federal Transit Administration - Arizona	925,525	4,023,793	4,012,740	936,578
Federal Transit Administration - Planning Assistance	231,962	804,052	767,675	268,339
Valley Metro Rail	122,055	125,000	102,474	144,581
<b>Total Federal Program Fund</b>	<b>\$ 3,239,378</b>	<b>\$ 9,381,447</b>	<b>\$ 9,404,605</b>	<b>\$ 3,216,220</b>
<b>Motor Vehicle Division Clearing Fund:</b>				
IRP Prorate	\$ 1,713,766	\$ 50,583,389	\$ 50,545,412	\$ 1,751,743
International Fuel Tax Agreement	315,986	6,591,780	6,271,590	636,176
MVD - Revenue Clearing	18,956,093	1,222,123,032	1,202,250,112	38,829,013
<b>Total Motor Vehicle Division Clearing Fund</b>	<b>\$ 20,985,845</b>	<b>\$ 1,279,298,201</b>	<b>\$ 1,259,067,114</b>	<b>\$ 41,216,932</b>
<b>Highway Properties Fund:</b>				
Bond Deposits	\$ 859,983	\$ 8,500	\$ 544,133	\$ 324,350
Financial Responsibility	3,002	-	-	3,002
Highway Property Fund	223,385	249,885	225,076	248,194
Right-of-Way Privilege Tax	195	3,604	3,579	220
<b>Total Highway Properties Fund</b>	<b>\$ 1,086,565</b>	<b>\$ 261,989</b>	<b>\$ 772,788</b>	<b>\$ 575,766</b>

(continued)

Arizona Department of Transportation  
Statement of Receipts, Expenditures, Transfers and Cash Position  
Funds other than State Highway, Aviation, RARF and HURF  
For the fiscal year ended June 30, 2005

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Arizona Highways Magazine Fund:</b>				
Arizona Highways Magazine	\$ 1,484,645	\$ 8,462,356	\$ 8,229,707	\$ 1,717,294
<b>Total Arizona Highways Magazine Fund</b>	<b>\$ 1,484,645</b>	<b>\$ 8,462,356</b>	<b>\$ 8,229,707</b>	<b>\$ 1,717,294</b>
<b>Local Agency Deposits Fund:</b>				
Local Agency Deposits (see Schedule 5)	\$ 3,147,581	\$ 50,079,237	\$ 43,409,165	\$ 9,817,653
<b>Total Local Agency Deposits Fund</b>	<b>\$ 3,147,581</b>	<b>\$ 50,079,237</b>	<b>\$ 43,409,165</b>	<b>\$ 9,817,653</b>
<b>Other Arizona Department of Transportation Funds:</b>				
Air Quality	\$ -	\$ 58,600	\$ 58,600	\$ -
Economic Strength Project	3,649,966	1,094,930	731,173	4,013,723
Grant Anticipation Notes	33	63,810,468	63,810,416	85
Motor Vehicle Liability Insurance Enforcement	6,795,107	2,603,215	971,919	8,426,403
Motor Carrier Safety Revolving	13,625	9,667		23,292
Safety Enforcement and Transportation Infrastructure	1,362,196	2,909,471	3,276,765	994,902
The Shared Location and Advertising Agreements Expense Fund	30,203	30,000	15,091	45,112
Underground Storage Tank Tax Clearing	2,616,906	32,529,403	32,088,243	3,058,066
Vehicle Inspection and Title Enforcement Appropriation Year 2000	2,027,977	1,636,469	1,112,638	2,551,808
Railroad Corridor Acquisition	650,000	-	-	650,000
Grants for Small Commercial Air Services	500,000	-	-	500,000
<b>Total Other Arizona Department of Transportation Funds</b>	<b>\$ 17,646,013</b>	<b>\$ 104,682,223</b>	<b>\$ 102,064,845</b>	<b>\$ 20,263,391</b>

Arizona Department of Transportation  
Summary of Transfers  
State Highway Fund  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	2005	2004
<b>Operating transfers in:</b>		
Governor's Office of Highway Safety	\$ 107,870	\$ 120,154
Arizona Department of Public Safety	758,883	689,244
Emergency Management	448,966	-
DOA Risk Management	903,290	-
Highway Expansion and Extension Loan Program	53,208,614	64,258,531
Transfer within ADOT	-	3,263
<b>Total operating transfers in</b>	<b>\$ 55,427,623</b>	<b>\$ 65,071,192</b>
<b>Operating transfers out:</b>		
Bond Debt Service - Series 2004B	\$ 8,262,522	\$ -
Bond Debt Service - Series 2004A	11,778,916	2,770,000
Bond Debt Service - Series 2003A	7,099,707	4,382,240
Bond Debt Service - Series 2003	25,503,254	26,048,071
Bond Debt Service - Series 2002B	8,003,257	8,008,528
Bond Debt Service - Series 2002A	3,794,693	3,761,732
Bond Debt Service - Series 2002	10,168,807	11,268,072
Bond Debt Service - Series 2001	7,524,096	7,486,970
Bond Debt Service - Series 1999	7,545,565	19,143,826
Bond Debt Service - Series 1993A	5,709,554	10,694,757
Bond Debt Service - Series 1992B	9,083,608	9,127,893
Governor's Office of Highway Safety	1,348,535	701,031
Arizona Department of Public Safety	32,680,100	30,151,400
Office of the Governor	295,750	30,750
DOA General Services	23,531	-
Mesa Loan	-	3,396,365
Highway Expansion and Extension Loan Program	45,041,301	67,086,548
Transfer within ADOT	-	5,356
<b>Total operating transfers out</b>	<b>\$ 183,863,196</b>	<b>\$ 204,063,539</b>

Arizona Department of Transportation  
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	<u>2005</u>	<u>2004</u>
<b>Motor vehicle fees:</b>		
Registration	\$ 76,642,687	\$ 80,187,957
Other fees & charges for services	5,264,260	4,591,317
Motor vehicle driver's licenses	8,564,673	8,340,791
Motor vehicle permits	3,858,171	3,490,094
Titles	6,155,565	6,039,809
Other licenses and permits	4,501,682	3,359,787
<b>Total motor vehicle fees</b>	<b><u>\$ 104,987,038</u></b>	<b><u>\$ 106,009,755</u></b>
<b>Miscellaneous receipts:</b>		
Underground storage tank	\$ 179,379	\$ 165,568
Court assessments	854,351	781,506
Surplus property sales	253,750	1,371
Postage fund	452,531	-
Insurance recovery	1,654,127	1,708,338
Occupational & Professional Licenses	41,150	45,535
Prior year reimbursements (refunds)	2,175	1,200
Reversion from prior year	122,898	568,542
Miscellaneous fines & forfeitures	17,759	10,830
Reproduction	29,357	288,991
AZ Materials Training Center	48,300	-
Miscellaneous	29,329	29,171
<b>Total miscellaneous receipts</b>	<b><u>\$ 3,685,106</u></b>	<b><u>\$ 3,601,052</u></b>

Arizona Department of Transportation  
Construction Expenditures  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	<u>2005</u>	<u>2004</u>
<b>State Highway Fund:</b>		
District construction:		
District E - Phoenix	\$ 111,672,208	\$ 116,494,742
District F - Flagstaff	35,879,263	16,608,584
District G - Globe	36,699,635	33,411,931
District H - Holbrook	25,547,158	19,445,748
District K - Kingman	41,044,825	51,280,097
District P - Prescott	37,029,782	32,764,686
District S - Safford	32,532,412	17,391,018
District T - Tucson	48,193,706	35,544,857
District Y - Yuma	<u>39,269,861</u>	<u>25,003,436</u>
Total District construction	<u>407,868,850</u>	<u>347,945,099</u>
Statewide construction	23,474,398	88,995,723
Controlled access highways	21,045,084	69,597,364
Statewide planning and research	1,679,369	447
NICET/Technical training	175,303	12,115
Minority business education training	353,823	195,409
Partnering	1,108,338	1,098,948
Declared emergency maintenance	509,592	349,657
Other highway construction related	<u>-</u>	<u>763,992</u>
Total State Highway Fund construction expenditures	456,214,757	508,958,754
<b>Highway Revenue Bond Proceeds:</b>		
Highway Revenue Bond Proceeds 2004B	116,917,556	-
Highway Revenue Bond Proceeds 2004A	18,589	-
Highway Revenue Bond Proceeds 2003A	61,524,194	76,405,660
Highway Revenue Bond Proceeds 2003	2,177,832	83,117,566
Highway Revenue Bond Proceeds 2002B	<u>-</u>	<u>88,308,666</u>
Total Highway Revenue Bond Proceeds	180,638,171	247,831,892
<b>Maricopa County Regional Area Road Fund:</b>	85,251,080	32,341,848
<b>Grant Anticipation Notes Bond Proceeds:</b>		
Grant Anticipation Notes Bond Proceeds 2004B	71,579,019	-
Grant Anticipation Notes Bond Proceeds 2004A	1,616,473	50,000,000
Grant Anticipation Notes Bond Proceeds 2003A	<u>22,685,873</u>	<u>112,161,512</u>
Total GANS Revenue Bond Proceeds	95,881,365	162,161,512
<b>Local Agency Deposits Fund:</b>	43,409,165	35,637,742
<b>Aviation Fund:</b>	<u>11,267,883</u>	<u>10,527,446</u>
<b>Total Construction Expenditures</b>	<b><u>\$ 872,662,421</u></b>	<b><u>\$ 997,459,194</u></b>

Arizona Department of Transportation  
Federal Grants and Other Federal Reimbursements  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	<u>2005</u>	<u>2004</u>
<b>State Highway Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	\$ 355,692,550	\$ 330,717,528
Design/preliminary engineering	3,418,211	3,337,943
Location	149,725	291,488
Highway planning and research	16,064,075	11,000,644
Right-of-Way	783,931	418,879
Utility relocation	-	227,176
Total Federal Highway Administration reimbursements	<u>376,108,492</u>	<u>345,993,658</u>
Other Federal grants and reimbursements	<u>24,288,237</u>	<u>19,077,165</u>
Total State Highway Fund	<u>400,396,729</u>	<u>365,070,823</u>
<b>Local Agency Deposits Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	42,328,913	28,036,015
Design/preliminary engineering	1,347,989	2,031,124
Right-of-Way	482,595	-
Unility relocation	24,779	-
Total Federal Highway Administration reimbursements	<u>44,184,276</u>	<u>30,067,139</u>
Other Federal grants and reimbursements	<u>375,874</u>	<u>283,846</u>
Total Local Agency Deposits Fund	<u>44,560,150</u>	<u>30,350,985</u>
<b>Maricopa County Regional Area Road Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	368,219	370,623
Total Federal Highway Administration reimbursements	<u>368,219</u>	<u>370,623</u>
Total Maricopa Regional Area Road Fund	<u>368,219</u>	<u>370,623</u>
<b>Other funds:</b>		
Highway Fatality File	66,700	98,880
Transportation Assistance to Elderly/Disabled	3,637,444	2,483,847
Federal Transit Administration - Arizona	4,023,793	2,511,863
Federal Transit Administration - Planning Assistance	804,052	814,027
Grant Anticipation Notes	63,810,417	47,815,900
Aviation	2,273,981	435,160
Total Other funds	<u>74,616,387</u>	<u>54,159,677</u>
<b>Total Federal Grants and Other Federal Reimbursements</b>	<b><u>\$ 519,941,485</u></b>	<b><u>\$ 449,952,108</u></b>

Arizona Department of Transportation  
Breakdown of Receipts/Expenditures by County  
Local Agency Deposits Fund  
For the fiscal year ended June 30, 2005  
(With comparative totals for the fiscal year ended June 30, 2004)

	2005	2004
<b>Receipts:</b>		
Federal grants (see Schedule 4)	\$ 44,560,150	\$ 30,350,985
State grants	3,000	11,509
Urban aid	4,900,708	3,042,294
County aid	587,357	<255,028>
Miscellaneous	28,022	15,315
<b>Total receipts</b>	<b>\$ 50,079,237</b>	<b>\$ 33,165,075</b>
<b>Expenditures by County:</b>		
Apache	\$ 524,153	\$ -
Cochise	425,468	943,136
Coconino	424,376	6,275
Gila	2,462	9,436
Graham	14,040	262,602
Greenlee	77,581	2
La Paz	166,374	31,938
Maricopa	17,595,434	20,865,490
Mohave	390,183	19,304
Navajo	493,983	1,629
Pima	17,396,619	10,158,623
Pinal	1,480,489	1,960,719
Santa Cruz	22,502	1,940
Yavapai	3,615,816	793,370
Yuma	726,430	568,758
Statewide	53,255	14,520
<b>Total Expenditures by County</b>	<b>\$ 43,409,165</b>	<b>\$ 35,637,742</b>